CERTIFICATE

To the Clerk of Doniphan, State of Kansas We, the undersigned officers of

Elwood Joint Recreation

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2019-2020
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	34,000
4		The second secon
- 1		
TOTAL		34,000
Budget Summary	0	

2.000

Plate Received My 11st 26, 2019	Jan
County Clerk	Commission Members
Permanent	Sponsoring
Recreation Commission Address	<u>USD/City Address</u>
Elwood Joint Recreation	Riverside USD 114
PO Box 49	PO Box 49
Wathena, KS 66024	Elwood, KS 66090
Provide point of contact:	Other County: 0 Other County: 0
Vicki L Wyatt	Other County: 0
POC phone number:	Other County: 0
913-365-5632	Other County: 0
CPA Summary	

Statement of Conditional Lease-Purchase and Certificate of Participation

Term Ending Total Princ Bal On Pmis E Date Purchased Date (Months) % Contract Contract Rate Of Financed Pinanced 2018/2019 201			oro not loogo number	such transactions	do not list	mrchace	intent to r	ting with no	***If vou are merely leasing/renting with no intent to nurchase do not list such transactions are not loss such
Term	0	4.933	4,742						Total
Term									
Contract Contract									
Term				112					
Term					14				
Term of									
Term of									
Term Ending Amount Q Beg of FY: For the Year of For th									
Term of									
Term									
Term									
Term									
Term of Int Date Amount (a) Beg of FY: for the Year of Date Date (Months) (Beg Princ) 2018/2019 2018/2019 2019-2020 4/28/2017 60 4.5 5/1/22 8,000 4,742 4,933			¥						
Term of Int Oate Amount Contract Contract (Months) 76 4.5 5/1/22 8,000 4,742 4,933									Q
Term of Int Oate Contract Contract (Months) 76 4/28/2017 60 4.5 5/1/22 8,000 4,742 4,933									
Term Ending Total Princ Bal On Pmts Due of Int Contract Contract (Months) 76 4/28/2017 60 4.5 5/1/22 8,000 4,742 4,933									
Term Ending Total Princ Bal On Pmts Due of Int Date Amount @ Beg of FY: for the Year of Date (Months) % Contract (Beg Princ) 2018/2019	5222	4,933		8,000	5/1/22	4.5		4/28/2017	2017 Kawaski Mule
Term Ending Total Princ Bal On Pmts Due of Int Date Amount @ Beg of FY: for the Year of Financed	2019-2020	2018/2019	2018/2019	(Beg Princ)		%	(Months)	Date	Purchased
Pmts Due	for the Year of	for the Year of	@ Beg of FY:	Amount Financed		Int	of Contract	Contract	Items
	Pmts Due	-	Princ Bal On	Total	Ending		Term		

The fillent to purchase, no not list-such transactions are not lease-purchases.

2019-2020

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
C	Actual	Estimated	Year
General Fund	2017/2018	2018/2019	2019-2020
Unencumbered Cash Balance	12,455	15,530	15,540
Receipts:		1120000 110000 110000	•
Ad Valorem Prior Year	2,098	1,018	9,000
Ad Valorem Current Year	19,916	17,409	30,000
Delinquent Tax Motor Vehicle Tax	0	2,344	3,000
	866	798	1,500
Recreational Vehicle Tax	14	13	25
16/20 Truck Tax & Comercial Vehicle Tax Donations	106	122	. 350
	1,220	1,725	2,500
Neighborhood Revitalization/Redemption D Miscellaneous	0	2,272	2,800
	0	0	500
Does misc. exceeds 10%			
Interest on Idle Funds	26,	41	
Total Receipts	24,246	25,741	49,675
Resources Available Expenditures:	36,701	41,271	65,215
	AND VINESON PROPERTY		
Contracted Service-ball program/umpires Contracted Service-Other	1,500	2,704	4,000
	1,680	2,090	4,000
Lease Purchase-Mule/Ball Park Repairs/Maintenance	3,654	4,933	0
	2,412	1,413	5,000
Capital Improvements	5,935	8,000	8,000
Supplies	500	150	3,000
Summer Ball Program-equip/sup	2,500	2,741	3,000
Equipment	2,000	2,627	4,000
Misc Expenses	491	366	2,000
Concession Stand Food/Sup	500	706	1,000
-			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	21,171	25,731	34,000
Unencumbered Cash Balance	15,530	15,540	31,215

	Dollar amount to be raised by 2 mill: _	\$ 26,404
CPA Summary		

2019-2020

NOTICE OF BUDGET HEARING

The governing body of

Elwood Joint Recreation

will meet on August 12, 2019 at 6:30 PM at Elwood Concession Area at the Ball Field for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Clerk's Office, 1409 Vermont, Elwood, KS and will be available at this meeting.

SUPPORTING COUNTIES

Doniphan (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year

Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019-2020
General	21,171	25,731	34,000
Totals	21,171	25,731	34,000
Lease Purchases: July 1,	<u>2016</u>	2017 8,010	<u>2018</u> 4.742

4,742

Trevor Holcomb	
Recreation Commission Secretary	

Page No. 4

5, 2019

NOTICE OF BUDGET HEARING

The governing body of

Elwood Joint Recreation

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21,171	25,731	34,000
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<u>2016</u> 0	<u>2017</u> 8,010	<u>2018</u> 4,742
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etary	Ammi	

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

Printer's fee/ Affidavit fee \$ 156 -

Published in The Kansas Chief July 25, 2019

NOTICE OF BUDGET HEARING

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Elwood Joint Recreation

will meet on August 12, 2019 at 6:30 PM at Elwood Concession Area at the Ball Field for the purpose Detailed budget information is available at Clerk's Office, 1409 Vermont, Elwood, KS and will be hearing and answering objections of taxpayers relating to the proposed use of funds.

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SUPPORTING COUNTIES

Doniphan (home county)

BUDGET SUMMARY OF EXPENDITURES

proposed budget year. The proposed budget year expenditure amount is the maximum expenditure limit for the

Trevor Hol	Lease Purchases: July 1,		locals			Celletal	Fund	
	<u>2016</u> 0	21,171	21 17:		21,1/1	21 171	Actual 2017/2018	Prior Year
Tilgit	<u>2017</u> 8,010	25,731			25,731	(10710:0-	Estimated 2018/2010	Current Year
	201 <u>8</u> 4,742	34,000		34,000		2019-2020	Year	D

STATE OF KANSAS, DONIPHAN COUNTY, SS: AFFIDAVIT OF PUBLICATION

religious or fraternal publication. Doniphan County, Kansas, and that said newspaper is not a trade, County, Kansas, with a general paid circulation on a yearly basis in of Kansas, and published in and of general circulation in Doniphan publisher of The Kansas Chief a weekly newspaper printed in the State Dana D. Foley, being first duly sworn, deposes and says: That he is

tion of said notice; and has been admitted at the post office of Wathena, and state for a period of more than five years prior to the first publicahas been so published continuously and uninterruptedly in said county Kansas, in said County as periodicals postage paid. Said newspaper is weekly published at least weekly 50 times a year;

That the attached notice is a true copy thereof and was published in

subsequent publications being made on the following dates:

Publisher H	, 20	, 20	, 20

My commission expires day of STATE OF KANSA Subscribed and sworn to before me this MOTARY Notary Public 20

Recreation Commission Secretary

Printer's fee/ Affidavit fee \$ 156